

Message Text

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PAGE 01 STATE 008676
ORIGIN PM-04

INFO OCT-01 ARA-06 ISO-00 TRSE-00 NSC-05 SP-02 SS-15
CIAE-00 INR-07 NSAE-00 MC-02 ACDA-07 AID-05 IGA-02
OMB-01 L-03 EB-07 /067 R

DRAFTED BY PM/SAS:RJSLOTT:RF
APPROVED BY PM/SAS - ASKOCHANNEK
ARA/AND/C - DWCOX
ARA/RPP/PM - SQUIGG
TREASURY - GNENSEL
DOD/DSAA - RMALACHOWSKI
-----140707Z 038444 /22

R 140042Z JAN 77
FM SECSTATE WASHDC
TO AMEMBASSY BOGOTA
INFO SECDEF WASHDC
USCINCSO CZ

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E.O. 11652:N/A

TAGS: MASS, CO

SUBJECT: FY 1977 FMS FINANCING PROGRAM
REF: BOGOTA 12525

1. RE QUESTIONS POSED PARA 2 REFTTEL, FOLLOWING INFORMATION
PROVIDED WHICH MAY BE PASSED TO GOC:

A) FMS FINANCING WILL BE FFB LOAN GUARANTEED BY DOD
(SAME TYPE FINANCING AS FY 1976) WITH MINOR TECHNICAL
CHANGES IN LOAN AGREEMENT FORMAT

B) DEADLINE FOR SIGNING LOAN AGREEMENT WILL BE SEPTEMBER
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30, 1977; HOWEVER, WE HOPE THAT LOAN AGREEMENT CAN BE
SIGNED SOONER TO AVOID END OF FISCAL YEAR FLAPS

C) DRAWDOWN PERIOD OF LOAN WOULD END TWO YEARS FROM
SIGNING OF LOAN AGREEMENT

D) GUARANTY FEE REQUIRED FROM GOC WILL BE ONE-FOURTH

OF ONE PERCENT OF FACE VALUE OF LOAN OR \$65,000 FOR A
\$26 MILLION LOAN

E) PRINCIPAL WOULD BE REPAYED IN 13 APPROXIMATELY EQUAL
SEMI-ANNUAL PAYMENTS COMMENCING ONE YEAR AFTER SIGNATURE

OF LOAN AGREEMENT.

F) INTEREST WOULD BE PAID SEMI-ANNUALLY ON THE SAME
CALENDAR DATES (MONTH/DAY) AS FOR PRINCIPAL REPAYMENTS
WITH THE FIRST INTEREST PAYMENT BEING DUE WITHIN SIX
MONTHS OF SIGNATURE OF LOAN IF THERE IS A DRAWDOWN OF
FUNDS PRIOR TO THAT DATE.
KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY AGREEMENTS, FINANCIAL PROGRAMS, LOAN AGREEMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 14-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE008676
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Document Unique ID: 00
Drafter: RJSLOTT:RF
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Executive Order: N/A
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Expiration:
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Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770150/aaaabrct.tel
Line Count: 76
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 7c3871d9-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 BOGOTA 12525
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3595063
Secure: OPEN
Status: NATIVE
Subject: FY 1977 FMS FINANCING PROGRAM
TAGS: MASS, CO
To: BOGOTA
Type: TE
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Review Markings:
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